· · · · · · · · · · · · · · · · · · ·			
(to be filed by	COMMITTEE'S RE		
1. Full Name and Address of Political Committee	M000 W	OFFICE USE OF	NLY
Louisiana Council en Legislative Acti 803 Europe Street Baton Rouge, LA 70802	lon	PAC. ANN 1/28	0.000000
2. Date of Primary		_,	Š
This report covers from	through		
3. Type of Report: 180th day prior to prima general90th day prior to primary30th day prior to primary10th day prior to primary10th day prior to genera	y XX_Annual yAmendment to prior report		
All Committee Officers (including a. <u>Name</u> Norman C. Ferachi		ny other committee officers) <u>dress</u> Europe Street Baton Rouge, LA 708	·02
Candidates or Propositions the Coa. Name & Address of Candidate     d. Support/Oppose	ommittee is Supporting or Opposing (e Description of Proposition	ise additional sheets if necessary) b. <u>Office Sought</u>	c. <u>Political</u>
6. Is the Committee supporting the e which party?	entire ticket of a political party?	Yes X No	lf "yes",
7. a. Name of Person Preparing Re Norman C. Ferachi		Daylime Telephone (225) 387-32	61
of our knowledge, information and bel	nformation contained in this report and ilef, and that no expanditures have bee ilon required to be reported by the Lo	n made nor contributions received the	nat have not bee
This _28day of _January	ee/Chairperson		) 387-3262 e Telephono
			and in the later of

Daylime Telephone

Signature of Committee Treasurer, if any

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### **SUMMARY PAGE**

RECEIPTS	This Period
Contributions Received (Schedule A-1)	\$13,393.73
In-kind Contributions Received (Schedule A-2)	a a
Campaign paraphernalia sales of \$25 or less	0
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$13,393.73
5. Other Receipts (Schedule A-3)	. 0
6. Loans Received (Schedule B)	O
7. Loan Repayments Received (Schedule D)	0
B. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$13,393.73

DISBURSEMENTS	This Period
General Expenditures (Schedule E-1)	0
10. In-Kind Expenditures (Schedule E-2)	0
11. Contributions made to Candidates (Schedule E-3)	\$4,100.00
12. TOTAL EXPENDITURES (Lines 8 + 10 + 11)	\$4,100.00
13. Other Disbursements (Schedule E-4)	\$ 915.00
14. Loan Repayments Made (Schedule B)	0
15. Funds Loaned (Schedule D)	0
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	\$5,015,00

FINANCIAL SUMMARY	Amount
<ol> <li>Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)</li> </ol>	\$86,100.00
18. Plus total receipts this period (less in-kind contributions received) (Une 8 above minus line 2 above)	\$13,393.73
19. Less total disbursements this period (less in-kind expenditures) (Line 16 above minus line 10 above)	\$ 5,015.00
20. Funds on hand at close of reporting period	\$94,478.73

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Page 2 of \_\_\_\_\_\_ pages.

## **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	\$94,478.73

	SPECIAL TRANSACTIONS	_ This Period
23.	Contributions received from political committees (From Schedules A-1 and A-2)	
24.	All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	<u> </u>
25.	Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3 above)	Marij V-
26.	Expenditures from petty cash fund (Must also be reported on Schedule E-1)	8100

#### NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filled annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filled within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.

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The following information must be provided for all for in-kind contributions, whether received from a committee are reported on SCHEDULE E-3: CON is reported on SCHEDULE A-2: IN-KIND CONTR and "no" if not. For anonymous contributions, a Completion of totals and subtotals may assist in or	political committee or sor ITRIBUTIONS MADE TO IIBUTIONS, in Column 1, see SCHEDULE F. Totals	ne other person or entity. CANDIDATES. Informat check "yes" if the contributed and subtotals at bottom	Contributions made by the tion on in-kind contributions for is a political committee of the page are optional
1. Name and Address of Confributor	2. Contributions (I a. Date(s)	his Reporting Period b. Amount(s)	3. Total this Year
Baton Rouge Coca-Cola 10000 Dawnadele Dr. Baton Rouge, LA 70809	8/10/01	\$7,411.50	\$7,411.50
POLITICAL COMMITTEEY YES NO			200
Streva Distributing Co. 4512 W. Admiral Doyle Dr. New Iberia, LA 70560	8/10/01	\$74.00	\$74.00
POLITICAL COMMITTEE? YEB NO	122		
Acadiana Bottling Co. 700 Kaliste Saloom Rd. Lafayette, LA 70505	8/10/01	\$1,367.90	\$1,367.90
POLITICAL COMMITTEE?YESNO			
Minden Coca-Cola Bottling Co. 412 Pine Street Baton Rouge, LA 71055	8/10/01	\$362.30	\$362.30
POUTICAL COUNTTEET YES NO			
Pepsi Americas 733 Citrus Ave. Harahan, LA 70123	12/01/01	\$4,178.03	\$4,178.03
POLITICAL COMMITTEE? YES ND	100	<u> </u>	
POLITICAL COMMITTEE?YESNO			
POLITICAL COMMITTEE? YES NO			
4. SUBTOTAL (this page)		W.	
5. TOTAL (complete only on last page of this schedule	100	¢12 900 72	£12 202 72
B. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY		\$13,393.73	\$13,393.73
SUBTOTAL (this page)	TOTAL (complete only on	last name of this acherine)	

SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page In Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page, 1. Name and Address of Recipient Candidate 2. Contributions Made this Reporting Period s. Date(s) b. Amount(s) Rep. John Alario 1063 Muller Parkway Westwego, LA 70094 3/1/01 \$250.00 Sen. Francis Heltmeier 370fl General DeGaulle Dr. New Orleans, LA 70114 3/1/01 \$250.00 Rep. William Daniel 3/23/01 \$250.00 3753 Perkins Road Baton Rouge, LA 70808 Rep. Bryant Hammett 4/30/01 \$250.00 P. O. Box 408 Ferriday, LA 71334 Sen. Foster Campbell 5/15/01 \$300.00 1800 Jimmie Davis Hwy, Bossler City, LA 71112 Rep. John Smith 6/16/01 \$250.00 611 B South 5" St. Leesville, LA 71446

Rep. Frencis Thompson P. O. Box 68 Delhi, LA 71232 3. BUBTOTAL (optional) 4. TOTAL (optional - complete only on last page of this echedule) Form 202, Rev. 3400, Page Rev. 3789. Page 15 of 7

7/B/01

\$200,00

## SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in t be

Item 5. Report all In-kind expenditures, including those made t and subtotals at bottom of the page are <i>optional</i> . Completion reported on the Summary Page.	of totals and subtotals may assist in calcula	ating totals that must
1. Name and Address of Recipient Candidate	<ol> <li>Contributions Made this a. Date(s)</li> </ol>	Reporting Period b. Amount(s)
San. Noble Ellington 4272 Front Street Winnebore, LA 71295	7/6/D1	\$250.00
Rep. Vic Stelly P. O. Box 12725 Lake Charles, LA 70512	9/28 <del>/</del> 01	\$250.00
Rep. Jean Doorge 7:32 Main Street Minden, LA 71055	9/28/01	\$250.00
Rep. Jene Smith P. O. Box 72624 Bossler City, LA 71172	9/28401	\$250.00
Rep. Charles Lancaster 2201 Veteran's Blvd. Melairle, LA 70002	B/28/01	\$500.00
Sen, Jay Dardehne P. O. Box 94183 Belon Rouge, LA 70804	\$/28KH	\$250.00
Rep. Ronnie Johne 3701 Maplewood Sulphur, LA 70863	\$/28/D1	\$250.00
Rep. Glenn Ansardi 1940 I-10 Sanrice Road	11/1/01	\$250.00

Kenner, LA 70065

Rep. Don Cazayoux P. O. Box 156

3. SUBTOTAL (optional)

New Roads, LA 70760

4. TOTAL (optional - complete only on feel page of this schedule)
Form 302. Rev. 306. Page Rev. 379. \$4,100.00

11/1/01

\$100.00

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# SCHEDULE E-4: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not 'expenditures'; that is, monies paid by the committee that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office

1. Name and Address of Recipient	2. Date	3. Explenation	4. Amount
Legislative Spouses Group	4/30/01	Spouse Tour	\$250.00
Southern Legislative Conference Louisiana Host Committee State Capitol Baton Rouge, LA 70804	5/20/01	Reception	\$500.00
Merrill Lynch Baton Rouge, LA 70802	1/25/01	Bervice fee	\$65.00
Campaign Finance Baton Rouge, LA	1/29/01	Filing fee	\$100,00
Total OTHER DISBURSEMENTS during this p	eporting period	de la companya de la	\$915.00

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